Our Invoice#2223440 dated 7/2/2008 Re: Lehman Brothers Holdings Inc. Chapter 11 Case# 08-13555 (JMP) Debtor Name: Lehman Re LTD for A. M. Best Company Inc. Claim#10424, Docket #21213 Our Account#9767600

EXHIBIT 4.0 - EXHIBIT 4.6: INVOICE#1749003 for \$150,000 dated 10/02/2002

INVOICE#2087334 for \$150,000 dated 10/27/2006 INVOICE#1857753 for \$150,000 dated 12/02/2003 INVOICE#1924467 for \$150,000 dated 10/27/2004 9/30/2005 7/02/2007 INVOICE#2129986 for \$150,000 dated INVOICE#1993581 for \$150,000 dated



FOR INQUIRIES AND CORRESPONDENCE ONLY:
Ambest Road, Oldwick, New Jersey 08858-0700 (908) 439-2200 FAX (908) 439-3697 FED ID # 13-4955140

BILL TO:

SCOTT WILLOUGHBY, PRESIDENT LEHMAN RE LIMITED C/O LEHMAN BROTHERS INC 101 HUDSON ST FL 25 JERSEY CITY, NJ 07302-3915

TERMS: Net 30 Days
All Past Due Invoices are subject to a FINANCE CHARGE
of 1.5% per month which is equivalent to an ANNUAL
PERCENTAGE RATE OF 18%

196845 10/2/02 86949 97676600 1749003 ACCOUNT NUMBER INVOICE NUMBER P.O./ REFERENCE ORDER NUMBER INVOICE DATE

ORDERED BY (If different than BILL TO):

#### **REPRINTED 4/28/2014**

A.M. BEST POLICIES SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING

DESCRIPTION / SHIP TO NAME PRODUCT **CODE** 001 360902 QIY \_

2002 GFS ANNUAL RATING SERVICE FEE

Scott Willoughby, Jersey City, NJ

UNIT PRICE 150,000.00 DELIVERY CHARGES

DISCOUNT % AMOUNT

08-13555-mg

AMOUNT 150,000.00 PRODUCI

Doc 44227-3

80.00 \$0.00 80.00 \$150,000.00 \$150,000.00 TOTAL DELIVERY CHARGES TOTAL PRODUCT
AMOUNT TOTAL AMOUNT DUE TOTAL SALES PREPAYMENT TAX

Exhibit 4 to

1/14 Entered 05/06/14 16:07:03 Pg 2 of 7

Filed 05/01/14 4.6 Pg 2

## PLEASE DETACH AND RETURN THIS INVOICE REMITTANCE WITH YOUR PAYMENT

WIRE TRANSFER FUNDS USD:

PNC Bank, N.A., ABA # 031207607 500 First Avenue

Pittsburgh, PA 15219

196845

ORDER NUMBER

97676600

ACCOUNT NUMBER

1749003

INVOICE

10/2/02

INVOICE DATE

11/1/02

DUEDATE

\$150,000.00

AMOUNT DUE

Further credit to: A.M. BEST Company # 8013589391

SWIFT address: PNCCUS 33 (IF REQUIRED)

### MAKE CHECK PAYABLE AND REMIT TO:

A. M. BEST COMPANY INC.

PHILADELPHIA, PA 19182-8806 828806 P.O. BOX







FOR INQUIRIES AND CORRESPONDENCE ONLY: Ambest Road, Oldwick, New Jersey 08858-0700 (908) 439-2200 FAX (908) 439-3697 FED ID # 13-4955140

BILL TO:

CHRIS MCGLASHAN, PRESIDENT LEHMAN RE LIMITED C/O LEHMAN BROTHERS INC 745 7TH AVE FL 5 NEW YORK, NY 10019-6801

All Past Due Invoices are subject to a FINANCE CHARGE of 1.5% per month which is equivalent to an ANNUAL PERCENTAGE RATE OF 18%

196848 12/2/03 AMB#86949 1857753 97676600 ACCOUNT NUMBER INVOICE NUMBER P.O./ REFERENCE ORDER NUMBER INVOICE DATE

### ORDERED BY (if different than BILL TO):

#### **REPRINTED 4/28/2014**

# SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING A.M. BEST POLICIES

PRODUCT DESCRIPTION / SHIP TO NAME CODE 001360903 QIY

2003 CAPITAL MKT ANNUAL RATING FEE SVC

Chris McGlashan, New York, NY

AMOUNT 150,000.00 PRODUCT DISCOUNT % AMOUNT UNIT PRICE 150,000.00 DELIVERY
CHARGES

08-13555-mg

Doc 44227-3

Filed 05/01/14 4.6 Pg 3

1/14 Entered 05/06/14 16:07:03 Pg 3 of 7 80.00 80.00 \$0.00 \$150,000.00 \$150,000.00 TOTAL DELIVERY CHARGES TOTAL PRODUCT
AMOUNT TOTAL AMOUNT DUE TOTAL SALES PREPAYMENT TAX

Exhibit 4 to

## PLEASE DETACH AND RETURN THIS INVOICE REMITTANCE WITH YOUR PAYMENT

WIRE TRANSFER FUNDS USD:

PNC Bank, N.A., ABA # 031207607 500 First Avenue

Pittsburgh, PA 15219

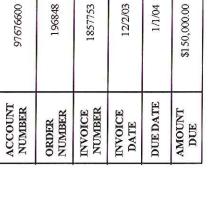
Further credit to: A.M. BEST Company # 8013589391

SWIFT address: PNCCUS 33 (IF REQUIRED)

### MAKE CHECK PAYABLE AND REMIT TO:

A. M. BEST COMPANY INC. P.O. BOX 828806

PHILADELPHIA, PA 19182-8806







FOR INQUIRIES AND CORRESPONDENCE ONLY:
Ambest Road, Oldwick, New Jersey 08858-0700 (908) 439-2200 FAX (908) 439-3697 FED ID # 13-4955140

BILL TO:

CHRIS MCGLASHAN, PRESIDENT LEHMAN RE LIMITED C/O LEHMAN BROTHERS INC 745 7TH AVE FL 5 NEW YORK, NY 10019-6801

TERMS: Net 30 Days
All Past Due Invoices are subject to a FINANCE CHARGE
of 1.5% per month which is equivalent to an ANNUAL
PERCENTAGE RATE OF 18%

10/27/04 196852 97676600 AMB#86949 1924467 ACCOUNT NUMBER INVOICE NUMBER P.O./ REFERENCE ORDER NUMBER INVOICE DATE

### ORDERED BY (if different than BILL TO):

#### **REPRINTED 4/28/2014**

### A.M. BEST POLICIES. SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING

DESCRIPTION / SHIP TO NAME PRODUCT **CODE** 001360904 QTY

2004 CAPITAL MKT ANNUAL RATING FEE SVC

Chris McGlashan, New York, NY

UNIT PRICE 150,000.00 DELIVERY CHARGES

DISCOUNT % AMOUNT

AMOUNT 150,000.00 PRODUCT

Doc 44227-3

08-13555-mg

Filed 05/01/14 4.6 Pg 4

Pg 4 of 7

\$150,000.00 \$150,000.00 TOTAL DELIVERY CHARGES TOTAL PRODUCT
AMOUNT TOTAL AMOUNT DUE TOTAL SALES PREPAYMENT TAX

80.00 \$0.00

80.00

Exhibit 4 to

Entered 05/06/14 16:07:03

MAINTENANCE FEE

PLEASE DETACH AND RETURN THIS INVOICE REMITTANCE WITH YOUR PAYMENT

WIRE TRANSFER FUNDS USD:

PNC Bank, N.A., ABA # 031207607 500 First Avenue

Pittsburgh, PA 15219

Further credit to: A.M. BEST Company # 8013589391

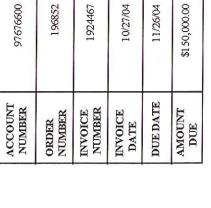
SWIFT address: PNCCUS 33 (IF REQUIRED)

### MAKE CHECK PAYABLE AND REMIT TO:

A. M. BEST COMPANY INC.

828806 P.O. BOX

PHIL ADELPHIA, PA 19182-8806







FOR INQUIRIES AND CORRESPONDENCE ONLY:

Ambest Road, Oldwick, New Jersey 08858-0700 (908) 439-2200 FAX (908) 439-3697 FED ID # 13-4955140

BILL TO:

CHRIS MCGLASHAN, PRESIDENT LEHMAN RE LIMITED C/O LEHMAN BROTHERS INC 745 TH AVE FL 5 NEW YORK, NY 10019-6801

TERMS: Net 30 Days
All Past Due Invoices are subject to a FINANCE CHARGE
of 1.5% per month which is equivalent to an ANNUAL
PERCENTAGE RATE OF 18%

#### 00991916 238748 9/30/05 1993581 AMB #86949 ACCOUNT NUMBER INVOICE NUMBER P.O./ REFERENCE ORDER NUMBER INVOICE DATE

### ORDERED BY (If different than BILL TO):

#### **REPRINTED 4/28/2014**

### A.M. BEST POLICIES. SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING

DESCRIPTION / SHIP TO NAME PRODUCT QTY

2005 CAPITAL MKT ANNUAL RATING FEE SVC Chris McGlashan, New York, NY **CODE** 001 360905

UNIT PRICE 150,000.00 DELIVERY CHARGES

DISCOUNT % AMOUNT

08-13555-mg

AMOUNT 150,000.00 PRODUCT

Doc 44227-3

Filed 05/01/14 Entered 05/06/14 16:07:03 4.6 Pg 5 of 7 80.00 80.00 20.00 \$150,000.00 \$150,000.00 TOTAL DELIVERY CHARGES TOTAL PRODUCT
AMOUNT TOTAL SALES TAX TOTAL AMOUNT DUE PREPAYMENT

Exhibit 4 to

## PLEASE DETACH AND RETURN THIS INVOICE REMITTANCE WITH YOUR PAYMENT

### WIRE TRANSFER FUNDS USD:

PNC Bank, N.A., ABA # 031207607

500 First Avenue

Pittsburgh, PA 15219

Further credit to: A.M. BEST Company # 8013589391 SWIFT address: PNCCUS 33 (IF REQUIRED)

1993581

INVOICE

238748

ORDER NUMBER

97676600

ACCOUNT NUMBER

9/30/05

INVOICE
DATE

10/30/05

**DUE DATE** 

\$150,000.00

AMOUNT DUE

### MAKE CHECK PAYABLE AND REMIT TO:

A. M. BEST COMPANY INC.

828806 P.O. BOX

PHILADELPHIA, PA 19182-8806





### A.M. BEST COMPANY, INC.

08858-0700 FOR INQUIRIES AND CORRESPONDENCE ONLY: Ambest Road, Oldwick, New Jersey 08858-07 (908) 439-2200 FAX (908) 439-3697 FED ID # 13-4955140

BILL TO:

JEREMY STARR, PRESIDENT LEHMAN RE LIMITED C/O LEHMAN BROTHERS INC 745 TH AVE FL 5 NEW YORK, NY 10019-6801

TERMS: Net 30 Days
All Past Due Invoices are subject to a FINANCE CHARGE
of 1.5% per month which is equivalent to an ANNUAL
PERCENTAGE RATE OF 18%

NVOIC

ACCOUNT NUMBER	97676600
ORDER NUMBER	336028
P.O./ REFERENCE	AMB#86949
INVOICE DATE	10/27/06
INVOICE NITMBED	2087334

### ORDERED BY (if different than BILL TO):

#### **REPRINTED 4/28/2014**

SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING A.M. BEST POLICIES.

PRODUCT CODE 001360906 QTY

2006 BEST'S RATING SVC FEE - STRUCTURED FINANCE - ANNUAL DESCRIPTION / SHIP TO NAME

DELIVERY CHARGES

DISCOUNT
% AMOUNT

PRODUCT AMOUNT 150,000.00

08-13555-mg

UNIT PRICE 150,000.00

Jeremy Starr, New York, NY

TOTAL PRODUCT
AMOUNT TOTAL DELIVERY CHARGES TOTAL AMOUNT DUE TOTAL SALES PREPAYMENT This is your annual maintenance invoice of \$15,000.00 for the rating service fee for LEHMAN RE LIMITED

\$0.00

\$150,000.00

\$0.00 \$0.00

Exhibit 4 to

\$150,000.00

Doc 44227-3 Filed 05/01/14 Entered 05/06/14 16:07:03

Pg 6 of 7

4.6

PLEASE DETACH AND RETURN THIS INVOICE REMITTANCE WITH YOUR PAYMENT

### WIRE TRANSFER FUNDS USD:

O

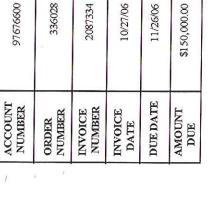
PNC Bank, N.A., ABA # 031207607

500 First Avenue

Pittsburgh, PA 15219
Further credit to: A.M. BEST Company # 8013589391
SWIFT address: PNCCUS 33 (IF REQUIRED)

### MAKE CHECK PAYABLE AND REMIT TO:

PHILADELPHIA, PA 19182-8806 A. M. BEST COMPANY INC. P.O. BOX 828806







### A.M. BEST COMPANY, INC.

FOR INQUIRIES AND CORRESPONDENCE ONLY:
Ambest Road, Oldwick, New Jersey 08858-0700 (908) 439-2200 FAX (908) 439-3697 FED ID # 13-4955140

BILL TO:

MICHAEL GELBAND, PRESIDENT LEHMAN RE LIMITED HM 68 HAMILTON HM AX BERMUDA

TERMS: Net 30 Days
All Past Due Invoices are subject to a FINANCE CHARGE
of 1.5% per month which is equivalent to an ANNUAL
PERCENTAGE RATE OF 18%

#### INVOICE

00991916 2129986 381700 86949 7/2/07 ACCOUNT NUMBER INVOICE NUMBER P.O./ REFERENCE ORDER NUMBER INVOICE DATE

ORDERED BY (If different than BILL TO):

#### REPRINT 10/10/2011

-13555-mg	Doc 44227-3	Filed 05/01/14 4.6 Pg 7	Entered 05/06 of 7				_	ibit 4 to	U_
PRODUCT AMOUNT 150,000.00		9		\$150,000.00	\$0.00	\$0.00	80.00	\$150,000.00	
DISCOUNT % AMOUNT				TOTAL PRODUCT AMOUNT	TOTAL DELIVERY CHARGES	TOTAL SALES TAX	PREPAYMENT	TOTAL AMOUNT DUE	
UNIT PRICE 150,000.00				OT	TO		* 7		
CODE  CODE  CHARGES PRICE % AMOUNT  Michael Gelband, Hamilton , Bermuda							PLEASE REMIT PAYMENT IN U.S. FUNDS ON A U.S. BANK OR VIA WIRE TRANSFER (SEE BILLING POLICY #2 ON BACK) (TISTOMARS I O'A THE DI ITEM OF THE TRANSFER (SEE BILLING POLICY #2 ON	THE SHIPPED GOODS AND HENCE MAY BE LIABLE FOR ANY APPLICABLE TAX AND CUSTOM DUTY CHARGES INCURRED.	

	ACCOUNT NUMBER	ORDER	INVOICE	INVOICE DATE	DUE DATE	AMOUNT	
PLEASE DETACH AND RETIIRN THIS INVOICE DEMITTANDE WITH YOUR	IF YOU WISH TO PAY BY CREDIT CARD,  COMPLETE BELOW  MASTERCARD	ACCOUNT NUMBER  ACCOUNT NUMBER	PRINT NAME EXP. DATE	SIGNATURE (REQUIRED)  DATE	MAKE CHECK PAYABLE AND REMIT TO:	A. M. BEST COMPANY INC. P.O. BOX 828806 PHII ADEI PHIA DA 10192-8006	0000-2017 171 (2102-0000

